

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Franklin	1683							
BEER TAX								
CITY OF FRANKLIN		802	BEER TAX				10/20/2003	\$11,186.20
CITY OF FRANKLIN		802	BEER TAX				4/20/2004	\$9,577.97
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$20,764.17
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF FRANKLIN		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$7,957.81
CITY OF FRANKLIN		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$7,888.17
CITY OF FRANKLIN		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$7,888.17
CITY OF FRANKLIN		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$7,894.45
CITY OF FRANKLIN		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$7,894.45
CITY OF FRANKLIN		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$7,894.45
CITY OF FRANKLIN		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$7,894.45
CITY OF FRANKLIN		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$7,894.45
CITY OF FRANKLIN		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$7,894.45
CITY OF FRANKLIN		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$7,897.69
CITY OF FRANKLIN		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$7,897.64
CITY OF FRANKLIN		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$7,897.64

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$94,793.82
EXCISE TAX								
CITY OF FRANKLIN		802	EXCISE TAX				3/20/2004	\$92,822.39
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$92,822.39
GASOLINE AND MOTOR FUEL TAX								
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$69,003.43
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$21,989.01
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$11,847.50
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$11,208.60
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$70,402.48
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$20,803.21
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$11,204.28
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$20,795.20
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$71,247.80
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$67,336.25
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$20,886.72
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$11,253.59
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$11,128.66
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$70,000.48
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$20,654.85
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$10,123.37
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$18,789.01
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$67,997.83

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CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$20,948.12
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$11,286.68
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$71,756.90
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$10,730.15
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$19,915.20
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$67,198.13
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$18,268.21
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$9,842.76
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$60,554.18
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$9,122.37
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$60,950.08
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$16,931.17
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$20,347.33
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$66,211.80
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$10,962.98
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$10,925.86
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$20,278.44
CITY OF FRANKLIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$69,133.85
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$1,182,036.48</b>
<b>INCOME TAX</b>								
CITY OF FRANKLIN		802	INCOME TAX				7/31/2003	\$814,053.72
CITY OF FRANKLIN		818	INCOME TAX				12/1/2003	(\$53,587.39)
CITY OF FRANKLIN		818	INCOME TAX				1/20/2004	(\$394,236.42)
CITY OF FRANKLIN		818	INCOME TAX				2/20/2004	(\$18,153.91)

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CITY OF FRANKLIN		818	INCOME TAX				5/20/2004	(\$109.71)
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
Total For INCOME TAX								\$347,966.29
MIXED DRINK								
CITY OF FRANKLIN		802	MIXED DRINK				7/20/2003	\$45,147.83
CITY OF FRANKLIN		802	MIXED DRINK				8/20/2003	\$42,375.12
CITY OF FRANKLIN		802	MIXED DRINK				9/20/2003	\$38,636.55
CITY OF FRANKLIN		802	MIXED DRINK				10/20/2003	\$48,662.06
CITY OF FRANKLIN		802	MIXED DRINK				11/20/2003	\$38,487.70
CITY OF FRANKLIN		802	MIXED DRINK				12/20/2003	\$38,323.09
CITY OF FRANKLIN		802	MIXED DRINK				1/20/2004	\$41,434.00
CITY OF FRANKLIN		802	MIXED DRINK				2/20/2004	\$49,013.25
CITY OF FRANKLIN		802	MIXED DRINK				3/20/2004	\$40,587.82
CITY OF FRANKLIN		802	MIXED DRINK				4/20/2004	\$41,154.44
CITY OF FRANKLIN		802	MIXED DRINK				5/20/2004	\$48,129.46
CITY OF FRANKLIN		802	MIXED DRINK				6/20/2004	\$41,387.39
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$513,338.71
SALES TAX								
CITY OF FRANKLIN		802	SALES TAX				7/20/2003	\$216,986.76
CITY OF FRANKLIN		802	SALES TAX				8/20/2003	\$221,353.27
CITY OF FRANKLIN		802	SALES TAX				9/20/2003	\$199,547.69
CITY OF FRANKLIN		802	SALES TAX				10/20/2003	\$204,622.17
CITY OF FRANKLIN		802	SALES TAX				11/20/2003	\$202,804.09
CITY OF FRANKLIN		802	SALES TAX				12/20/2003	\$200,603.24

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CITY OF FRANKLIN		802	SALES TAX				1/20/2004	\$194,969.83
CITY OF FRANKLIN		802	SALES TAX				2/20/2004	\$248,561.00
CITY OF FRANKLIN		802	SALES TAX				3/20/2004	\$180,179.75
CITY OF FRANKLIN		802	SALES TAX				4/20/2004	\$184,205.58
CITY OF FRANKLIN		802	SALES TAX				5/20/2004	\$209,762.59
CITY OF FRANKLIN		802	SALES TAX				6/20/2004	\$206,205.24
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$2,469,801.21</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF FRANKLIN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$672.56
CITY OF FRANKLIN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$650.32
CITY OF FRANKLIN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$754.55
CITY OF FRANKLIN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$712.73
CITY OF FRANKLIN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$664.06
CITY OF FRANKLIN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$603.95
CITY OF FRANKLIN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$586.58
CITY OF FRANKLIN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$194.31
CITY OF FRANKLIN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,065.11
CITY OF FRANKLIN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$359.76
CITY OF FRANKLIN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$498.13
CITY OF FRANKLIN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$480.61
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$7,242.67</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF FRANKLIN		802	TVA - IN LIEU OF TAX				11/20/2003	\$69,116.70

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CITY OF FRANKLIN		802	TVA - IN LIEU OF TAX				1/20/2004	\$69,116.70
CITY OF FRANKLIN		802	TVA - IN LIEU OF TAX				4/20/2004	\$69,116.70
CITY OF FRANKLIN		802	TVA - IN LIEU OF TAX				6/20/2004	\$69,116.68
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$276,466.78
Total For All Revenue Sources								\$5,005,232.52